



Homestead
Funds

P.O. BOX 46707
CINCINNATI, OH 45246-0707

IMPORTANT 2021 TAX INFORMATION

Dear Shareholder:

This table shows the total percent of Homestead Funds' ordinary income distribution (as reported in box 1a of your 2021 IRS Form 1099-DIV) earned on investments in U.S. Government and agency obligations. In some states, interest earned on these securities is exempt from state tax.

Security Type	Daily Income Fund	Short-Term Government Securities Fund	Short-Term Bond Fund	Intermediate Bond Fund	Rural America Growth & Income
Direct U.S. Government Obligations U.S. Treasury	66.5%	8.9%	8.5%	10.0%	0.2%
Total Direct U.S. Government Obligations	66.5%	8.9%	8.5%	10.0%	0.2%
Indirect U.S. Government Obligations					
Federal Farm Credit Bank	4.8%	-	-	-	2.5%
Federal Home Loan Bank	9.8%	-	-	-	-
Federal Home Loan Mortgage Corporation	-	-	<.1%	1.7%	0.9%
Federal National Mortgage Association	1.2%	-	<.1%	13.2%	-
Government National Mortgage Association	-	-	-	-	1.6%
Other U.S. Government Agencies	4.4%	12.2%	0.5%	0.4%	1.0%
Total Indirect U.S. Government Obligations	20.2%	12.2%	0.5%	15.3%	6.0%

The Homestead Stock Index, Value, Growth, Small-Company Stock and International Equity Funds did not have any reportable U.S. Government interest in 2021.

Due to the complexity and diversity of state requirements, it is not possible for us to give you guidance concerning what must be reported and on what forms. We recommend that you contact your local taxing authorities or a tax advisor about your state's requirements. Please call us at **800-258-3030** if you have any questions concerning this information.

Sincerely,

Beth Civerolo
Director, Mutual Fund Operations

Must be preceded or accompanied by a prospectus. RE Investment Corporation, Distributor. 1/22.